

May 6, 2015

Ms. Jocelyn Boyd Chief Clerk and Administrator South Carolina Public Service Commission PO Drawer 11649 Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2014 - 2015 cash received for the third quarter is \$1,448,106 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Michael J. Benjamin

Director, Barnwell Operations

Attachment

c: Cassandra Robinson, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

PRELIMINARY Quarterly Allowable Cost Report 3rd QTR FY 14-15

Exhibit A

	3rd QTR FY 14-15
FY 14-15 Cash Receipts	1,448,106
Cubic Feet	2,177.40
Fixed Costs	
Labor and Fringe	251,251
Non-Labor Costs	527,561
Corporate/Columbia SC Allocation/IT (G&A)	142,184
Fixed Costs not subject to 29% Margin	
Legal	974
Total Fixed Costs	921,970
Variable Costs	
Labor and Fringe	32,256
Non-Labor Costs	119,331
Total Variable Costs	151,587
rregular Costs	
Labor and Fringe	10,862
Non-Labor Costs	52,631
Total Irregular Costs	63,493

Total Other Allowable Costs	134,264
Real Estate/Property	21,585
legal (in fixed costs)	0
Disposal Site Lease	0
Barnwell Other Op Tax	34,744
Disposal Taxes (Decommissioning; Long Term Care)	15,2 42
icenses	62,693
Taxes, Licensing and permitting Fees	
Other Allowable Costs	

Public Service Commission; Budget and Control Board; State Treasurer 108,870	Atlantic Compact Commission	13,064
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